Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits For programs operated by LDSSs but paid primarily at the state/federal level

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

0-1	ъ.	Product Live Description	Endows Front VTD	F- 40/	Otata FamiliATD	01-1-01 5		F- 1/0/-/- 0/	IIVTD	1 1 0/	Total YTD Reimbursables	*** YTD Non	O I T-1-I VTD
Category		Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State % F	Federal/State YTD	Fed/State %	Local YID	Local %	Reimbursables	Reimbursables	Grand Total YTD
ocal De	partme	nt of Social Services											
Staff, Admi	nistrative	and Operational Overhead Costs											
Α	801	Program Improvement Plan	2,684.75	19.11%	8,554.34	60.89%	11,239.09	80.00%	2,809.79	20.00%	14,048.88	0.00	14,048.88
Α	831	Eligibility Administration	162,284.52	49.07%	102,301.18	30.93%	264,585.70	80.00%	66,145.96	20.00%	330,731.66	27,256.10	357,987.76
Α	832	Service Administration	131,184.50	60.87%	41,228.15	19.13%	172,412.65	80.00%	43,103.03	20.00%	215,515.68	76,119.19	291,634.87
Α	835	LIHEAP - Cooling	86.00	100.00%	0.00	0.00%	86.00	100.00%	0.00	0.00%	86.00	0.00	86.00
Α	842	Eligibility Admin Pass-Thru	110,195.60	48.98%	0.00	0.00%	110,195.60	48.98%	114,805.88	51.02%	225,001.48	0.00	225,001.48
Α	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Α	860	Fuel Administration - Heating	1,588.50	45.94%	1,869.50	54.06%	3,458.00	100.00%	0.00	0.00%	3,458.00	0.00	3,458.00
Α	872	View Purch Serv & Administration	37,143.32	62.59%	22,205.07	37.41%	59,348.39	100.00%	0.00	0.00%	59,348.39	2,577.36	61,925.75
Α	876	Dedicated IV-E Admin Pass-Thru	10,000.01		0.00	0.00%	10,000.01	50.00%	10,000.01	50.00%	20,000.02	0.00	20,000.02
Α	884	Local Day Care Staff Allowance	18,003.00		0.00	0.00%	18,003.00	100.00%	0.00	0.00%	18,003.00	0.00	
Α	885	Day Care Admin CDC Fee Sys Pass-Thru	2,574.50		0.00	0.00%	2,574.50	51.49%	2,425.50	48.51%	5,000.00	0.00	
Α	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
Α	894	VA Childrens Medical Sec Ins Plan	0.00	0.00,	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	
Subtota	al: Staff,	Administrative and Operational Overhead Costs	\$ 475,994.70	53.38%	\$ 176,408.24	19.78% \$	\$ 652,402.94	73.16%	\$ 239,290.17	26.84%	\$ 891,693.11	\$ 105,952.65	\$ 997,645.76
Benefit Pav	ments to	Clients											
В	804	Auxiliary Grants	0.00	0.00%	13.391.20	80.00%	13.391.20	80.00%	3,347.80	20.00%	16,739.00	0.00	16,739.00
В	808	TANF - Manual Checks	0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	
B	811	AFDC - Foster care	143.915.11		143,915,11	50.00%	287.830.22	100.00%	0.00	0.00%	287,830.22	0.00	
В	812	Adoption Subsidy	7.133.00		7,133.00	50.00%	14,266.00	100.00%	0.00	0.00%	14.266.00	0.00	
B	813	General Relief	0.00		18,633,32	62.50%	18,633,32	62.50%	11,180.02	37.50%	29,813.34	0.00	,
В	817	Special Needs Adoption	0.00		5,542.00	100.00%	5,542.00	100.00%	0.00	0.00%	5.542.00	0.00	.,
B	819	Refugee Resettlement	0.00			0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	
Subtotal: E		ayments to Clients	\$ 151,048.11			53.25% \$		95.90%		4.10%			\$ 354,190.5
		chased by LDSSs	740.00			0.000/	740.00	00.000/	107.05	00.000/	200.05		T
PS	824	Other Purchased Services	749.00		0.00	0.00%	749.00	80.00%	187.25		936.25	0.00	
PS	829	Family Preservation (SSBG)	1,058.06		0.00	0.00%	1,058.06	80.00%	264.52	20.00%	1,322.58	0.00	.,
PS	833	Adult Services	17,163.20		0.00	0.00%	17,163.20	80.00%	4,290.80	20.00%	21,454.00	0.00	
PS	866	Family Preservation / Support - Purch. Services	14,110.52		2,822.12	15.00%	16,932.64	90.00%	1,881.41	10.00%	18,814.05	635.20	
PS	871	View Working and Trans Day Care	48,095.11		38,476.08	40.00%	86,571.19	90.00%	9,619.03	10.00%	96,190.22	0.00	96,190.2
PS	878	Head Start Transition To Work	46,263.79		0.00	0.00%	46,263.79	100.00%	0.00	0.00%	46,263.79	0.00	
PS	881	Non-View Day Care	16,445.75		13,156.60	40.00%	29,602.35	90.00%	3,289.15	10.00%	32,891.50	0.00	
PS	882	Non-View Day Care Pass-Thru	0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	
PS PS	883 890	Non-View Day Care 100% Federal	92,015.41		0.00	0.00%	92,015.41	100.00% 100.00%	0.00	0.00%	92,015.41 8.889.00	0.00	
PS PS	890 895	CDC - Quality Initiative Program	8,889.00		0.00	0.00%	8,889.00 5.051.03	100.00%	1,262,75	20.00%	-,	0.00	-,
PS PS	936	Adult Protective Services	5,051.03		0.00	0.00%	5,051.03	0.00%	0.00	0.00%	6,313.78 0.00	0.00	
		AmeriCorps											
	nent Ser\	vices Purchased by LDSSs	\$ 249,840.87	76.85%	\$ 54,454.80	16.75% \$	\$ 304,295.67	93.60%	\$ 20,794.91	6.40%	\$ 325,090.58	\$ 635.20	\$ 325,725.78
Subtotal: C		-										1	
		epartment of Social Services	\$ 876.883.68	55.82%	\$ 419.477.67	26.70% \$	\$ 1,296,361,35	82.52%	\$ 274.612.90	17.48%	\$ 1.570.974.25	\$ 106.587.85	\$ 1.677.562.10

II	Reimburs	ements to Localities for Non LDSS Expens	es											
	Central Serv	rices Cost Allocation									_	_		
	R	843 Central Service Cost Allocation		17.161.95	50.02%	0.00	0.00%	17.161.95	50.02%	17.145.85	49.98%	34,307.80	0.00	34,307.80
	Subtotal: C	entral Services Cost Allocation	\$	17,161.95	50.02% \$	-	0.00% \$	17,161.95	50.02% \$	17,145.85	49.98% \$	34,307.80 \$	- \$	34,307.80
	Grand Totals: To Localities		\$	894,045.63	55.69% \$	419,477.67	26.13% \$	1,313,523.30	81.83% \$	291,758.75	18.17% \$	1,605,282.05 \$	106,587.85 \$	1,711,869.90
Ш		Benefit Payments												
		al & Local Paid Benefits												
	SW	CSA *		0.00	0.00%	765,679.35	63.73%	765,679.35	63.73%	435,763.22	36.27%	1,201,442.57	0.00	1,201,442.57
	SW	Medicaid Benefits		3,645,853.01	50.00%	3,645,853.01	50.00%	7,291,706.02	100.00%	0.00	0.00%	7,291,706.02	0.00	7,291,706.02
	SW	Food Stamp Benefits		1,172,005.00	100.00%	0.00	0.00%	1,172,005.00	100.00%	0.00	0.00%	1,172,005.00	0.00	1,172,005.00
	SW	State & Local Health		0.00	0.00%	3,973.00	74.99%	3,973.00	74.99%	1,325.00	25.01%	5,298.00	0.00	5,298.00
	SW	Energy Assistance		60,858.35	100.00%	0.00	0.00%	60,858.35	100.00%	0.00	0.00%	60,858.35	0.00	60,858.35
	SW	TANF		40,015.17	51.10%	38,285.89	48.90%	78,301.06	100.00%	0.00	0.00%	78,301.06	0.00	78,301.06
	SW	FAMIS (Total Title XXI Expenditures)		161,630.12	65.00%	87,031.61	35.00%	248,661.73	100.00%	0.00	0.00%	248,661.73	0.00	248,661.73
	SW	Refugee Assistance **												
	Subtotal: State, Federal & Local Paid Benefits			5,080,361.66	50.51% \$	4,540,822.85	45.15% \$	9,621,184.51	95.65% \$	437,088.22	4.35% \$	10,058,272.73 \$	- \$	10,058,272.73
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	Grand Totals: Social Services System			5,974,407.29	51.22% \$	4,960,300.52	42.53% \$	10,934,707.81	93.75% \$	728,846.97	6.25% \$	11,663,554.78 \$	106,587.85 \$	11,770,142.63